

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052A
PAYMENT ISSUE DATE: 10/17/2012

CONTRA COSTA WATER DIST 90708
1331 CONCORD AVE

CONCORD, CA 94524

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/12 through 09/30/12 at an interest rate of .0034934%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,000.00
Dollar Days	2,489,600.00
Earnings Ratio	.000009570994909
Payee Identification #	90,708.00

Gross Claim	\$23.83
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Net Claim / Payment Amount	\$23.83
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YTD Amount:	\$23.83
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For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052A
PAYMENT ISSUE DATE: 10/17/2012

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/12 through 09/30/12 at an interest rate of .0034934%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	27,500.00
Dollar Days	2,530,000.00
Earnings Ratio	.000009570994909
Payee Identification #	94,316.00

Gross Claim	\$24.21
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Net Claim / Payment Amount	\$24.21
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YTD Amount:	\$24.21
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